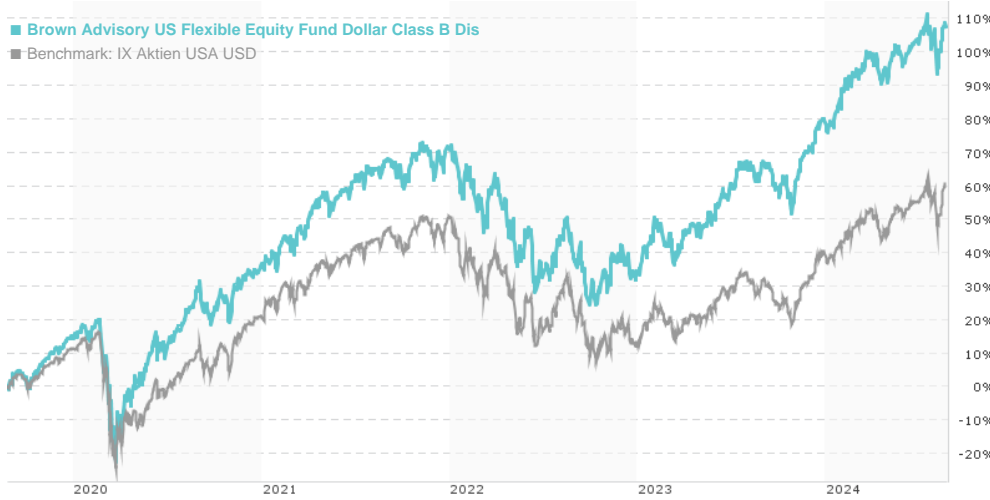


**Brown Advisory US Flexible Equity Fund Dollar Class B Dis / IE00BYT42489 / A2DH34 / Brown Advisory**

Last 08/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
28.46 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	73

**Yearly Performance**

2023	+33.55%
2022	-21.35%
2021	+24.77%
2020	+19.55%
2019	+35.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/8/2016	Brown Advisory			
KESt report funds	No	6-10 Bruton Street, W1J 6PX, London			
Business year start	01.11.	https://www.brownadvisory.com			
Sustainability type	-				
Fund manager	ManeeshBajaj,CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+7.23%	+15.69%	+28.55%	+44.83%	+25.65%	+104.90%	+183.75%
Performance p.a.	-	-	-	+28.46%	+20.32%	+7.91%	+15.41%	+14.49%
Sharpe ratio	-0.11	0.87	1.71	1.95	1.02	0.23	0.54	0.56
Volatility	20.95%	13.17%	12.95%	12.82%	16.42%	18.62%	21.85%	19.50%
Worst month	-	-4.35%	-4.35%	-4.39%	-9.54%	-9.54%	-13.62%	-13.62%
Best month	-	5.82%	5.82%	10.40%	10.40%	10.40%	13.34%	13.34%
Maximum loss	-6.79%	-8.40%	-8.40%	-9.17%	-14.61%	-28.02%	-35.34%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

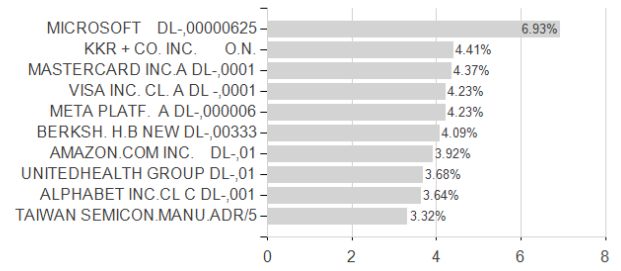
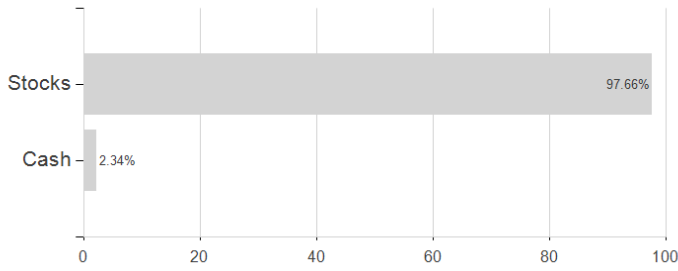
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Brown Advisory US Flexible Equity Fund Dollar Class B Dis / IE00BYT42489 / A2DH34 / Brown Advisory**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

